



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 11, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 80,479	\$ 80,413	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,979	2,003	2,005	39,129
Total Operating Balance.....	\$ 282,391	\$ 282,349	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 116	\$ 4,245	Commodity Credit Corporation programs.....	\$ 42	\$ 278	\$ 18,461
Air Transport Security Fees.....	0	10	1,289	Defense Vendor Payments (EFT).....	1,160	9,328	227,947
Commodity Credit Corporation programs.....	36	306	5,969	Education Department programs.....	819	3,619	94,254
Customs and Certain Excise Taxes.....	58	417	18,299	Energy Department programs.....	73	735	18,131
Deposits by States:				Federal Employees Insurance Payments.....	271	1,251	36,083
Supplemental Security Income.....	0	1	2,745	Fed. Highway Administration programs.....	94	910	19,932
Unemployment.....	479	11,057	22,666	Federal Salaries (EFT).....	115	6,426	106,377
Education Department programs.....	226	692	10,966	Food and Nutrition Service (misc).....	739	2,621	43,001
Energy Department programs.....	17	126	4,273	Food Stamps.....	18	118	2,597
Estate and Gift Taxes.....	19	530	17,080	GSA programs.....	40	813	11,153
Federal Reserve Earnings.....	0	503	16,478	Health and Human Services Grants (misc).....	232	2,134	52,645
Foreign Deposits, Military Sales.....	111	1,220	12,379	Housing and Urban Development programs.....	94	3,041	35,655
FTD's Received (Table IV).....	1,414	12,654	324,389	Interest on Treasury Securities.....	2	508	93,486
Housing and Urban Development programs.....	7	21	833	Justice Department programs.....	92	403	8,288
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	41	387	7,752
Taxes, Not Withheld.....	211	1,737	247,480	Medicaid.....	871	7,722	148,245
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,051	21,424	300,587
Justice Department programs.....	7	89	3,870	NASA programs.....	62	639	9,926
Postal Service.....	443	2,880	58,943	Postal Service Money Orders and Other.....	198	1,378	27,780
Public Debt Cash Issues (Table III-B).....	446	159,217	5,454,941	Public Debt Cash Redemp. (Table III-B).....	524	135,736	4,319,522
Other Deposits:				Social Security Benefits (EFT).....	48	27,991	335,544
Federal Housing Admin: Note Sales.....	65	618	7,418	Temporary Assistance for Needy			
TARP.....	1	127	4,461	Families (HHS).....	26	386	11,885
				Transportation Security Admin. (DHS).....	10	58	1,478
				Unemployment Insurance Benefits.....	585	3,534	59,393
				Veterans Affairs programs.....	169	1,174	18,747
				Other Withdrawals:			
				Deposit Insurance Fund.....	362	3,011	19,277
				Emergency Prep & Response (DHS).....	92	365	9,592
				Interior.....	66	381	6,664
				Internl Security Assistance (DSCA).....	78	83	3,960
				IRS Tax Refunds Individual (EFT).....	59	5,815	206,536
				Overseas Private Investment Co.	79	80	237
				TARP.....	10	400	306,585
				Thrift Savings Plan Transfer.....	173	1,318	11,698
				Treasury Dept: Claims Payments.....	125	194	1,368
Total Other Deposits.....	66	2,075	75,389	Unclassified.....	2,313	20,854	367,147
Change in Balance of Uncollected							
Funds (closing balance \$3).....	-1	2	61	Total, Other Withdrawals.....	3,356	55,986	1,262,424
Transfers from Depositories.....	7,248	39,234	1,162,124	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	10,798	232,888	7,444,450	Total Federal Reserve Account.....	10,732	288,599	7,496,517
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,224	39,208	899,752	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,248	39,234	1,162,124
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 10,732	\$ 288,599	\$ 7,271,295
Accounts (Table V).....	7,224	39,208	1,124,975				
				Net Change in Operating Cash Balance.....	\$ 42	\$ -55,738	\$ -89,217
Total Deposits (excluding transfers).....	\$ 10,774	\$ 232,862	\$ 7,182,078				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, May 11, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 124,950	\$ 3,825,761
Regular Series:	\$ -2	\$ 117,937	\$ 3,059,466	Notes:	0	0	368,598
Cash Management Series:	0	35,000	1,299,006	Bonds:	0	0	4
Notes:	0	-1	963,716	Federal Financing Bank:	0	0	0
Bonds:	0	0	45,681				
Inflation-Protected Securities Increment:	116	467	-17,639	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	63	332	7,097
Nonmarketable:				Government Account Series:	174,075	1,276,848	27,064,993
United States Savings Securities:				Hope Bonds:	0	0	0
Cash Issue Price:	8	103	2,364	Domestic Series:	0	0	51
Interest Increment:	0	543	4,792	Foreign Series:	0	500	1,500
Government Account Series:	175,798	1,274,004	27,168,380	State and Local Series:	25	6,630	53,093
Hope Bonds:	0	0	462	Other:	436	3,322	59,789
Domestic Series:	0	0	51				
Foreign Series:	0	0	5,000				
State and Local Series:	7	3,103	27,522				
Other:	433	3,289	57,815				
Total Issues:	\$ 176,359	\$ 1,434,446	\$ 32,616,615	Total Redemptions:	\$ 174,599	\$ 1,412,583	\$ 31,380,885
				Net Change in Public Debt Outstanding:	\$ 1,761	\$ 21,863	\$ 1,235,730

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 176,359	\$ 1,434,446	\$ 32,616,615
Premium on New Issues:	0	0	5,617
Discount on New Issues:			
Bills (-):	0	215	8,245
Bonds and Notes (-):	0	0	5,029
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	175,798	1,274,004	27,166,573
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	0	543	4,792
Inflation-Protected Securities Increment:	116	467	-17,809
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 446	\$ 159,217	\$ 5,454,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 174,599	\$ 1,412,583	\$ 31,380,885
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	174,075	1,276,848	27,061,363
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 524	\$ 135,736	\$ 4,319,522

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 16,955,188	\$ 6,955,218	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings:	4,305,266	4,303,476	4,307,767	4,216,033
Total Public Debt Outstanding:	11,260,455	11,258,694	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	44,611	44,719	44,796	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,200,876	\$ 11,199,006	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,431	\$ 53,233	\$ 1,082,944
Individual Income Taxes:	16	92	13,417
Railroad Retirement Taxes:	36	207	3,013
Excise Taxes:	76	218	34,224
Corporation Income Taxes:	95	554	129,570
Federal Unemployment Taxes:	9	137	5,845
Estate and Gift Taxes & Misc IRS Rcpts.:	4	12	413
Change in Balance of Unclassified Taxes:	-13	175	140
Total:	\$ 8,655	\$ 54,628	\$ 1,269,565
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	57	866	19,910
Collector Depositories:	1,356	11,789	304,479
Tax and Loan Accounts:	7,224	39,208	899,752
Inter-agency Transfers:	18	2,766	45,424

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 4	\$ 51	\$ 1,948	\$ 2,003
Deposits:				
Taxes Received (Table IV):	3	30	7,191	7,224
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	813	813
Depository Initiated:	0	5	6,430	6,435
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 7	\$ 76	\$ 1,896	\$ 1,979

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 186	\$ 19,625	\$ 286,988
Business:	349	2,824	74,267

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).